

ORIGINAL



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Mount Tipton Water Company

Docket No. W-02105A-04-0880

Docket NO. W-02105A-03-0303 and 67162

Offsite Hookup Fees Report

Thank you for your patience in this matter.

Judy Morgan
Manager

Arizona Corporation Commission
DOCKETED

MAR 20 2008

DOCKETED BY	<i>mm</i>
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AZ CORP COMMISSION
DOCKET CONTROL

Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Qtrly and Yr Ending: 2005-2007

Docket No. W-02105A-04-0880

Docket No. W-02105A-03-0303 and Decision No. 67162

				Qtrly Bal.	Beg. Bal.	
Date	Customer	Acct #	Amount (Credit)	Amount (Debit)	Plant Items Purchased	Amount (Debit)
3/15/05	ANCE	980	\$700.00			
Balance	1st Qtr				-\$8,400.00	-\$8,400.00
4/12/05	Adams, Harold W	993	\$700.00			
4/18/05	Klopfenstein, Lee	994	\$700.00			
4/30/05	Interest Earned			\$0.66		
5/23/05	Destiny Developers, Inc	1010	\$800.00			
5/23/05	Klopfenstein, Lee	1011	\$800.00			
5/30/05	Interest Earned			\$2.84		
6/20/05	Hernandez, Francisco T	1024	\$800.00			
Balance	2nd Qtr				-\$3,796.50	-\$12,196.50
7/24/05	St. Vincent DePaul	1043	\$700.00			
9/20/05	Parada Rosario	1062	\$800.00			
9/20/05	Hart, Norman	1063	\$800.00			
9/20/05	Knisely, Dave	1064	\$800.00			
9/30/05	Interest Earned			\$2.97		
Balance	3rd Qtr				-\$3,097.03	-\$15,293.53
10/20/05	Waller, Dennis E	912	\$800.00			
10/26/05	Klopfenstein, Lee	1073	\$700.00			
10/26/05	Klopfenstein, Lee	1074	\$700.00			
11/30/05	Guevera, Rodrigo	946	\$700.00			
11/30/05	ANCE	947	\$700.00			
11/30/05	Rodriguez, Jose	948	\$700.00			
12/31/05	Interest Earned			\$3.17		
Balance	4th Qtr				-\$4,296.83	-\$19,590.36
BALANCE YEAR ENDING 2005				\$19,590.36		

1/17/06	Walch, Robert	1090	\$800.00			
1/25/06	Romero, Yolanda	1096	\$800.00			
2/1/06	Phillips, Patrick & Gail	1102	\$800.00			
2/1/06	Blair, Steve & Alisande	1103	\$800.00			
2/7/06	Thompson, Carolyn	1104	\$800.00			
3/16/06	Burns, Jack	1111	\$800.00			
3/20/06	Hernandez, Claudia	1113	\$800.00			
3/20/06	Walker, Charles P.	1114	\$800.00			
3/31/06	Interest Earned			\$3.59		
Balance	1st Qtr				-\$6,396.41	-\$25,986.77
4/5/06	Sanders, Tim	1121	\$800.00			
6/26/06	Beverly Bishop	1352	\$800.00			
6/26/06	Beverly Bishop	1352	\$800.00			
6/26/06	Margit Nielsen	1697	\$800.00			
6/30/06	Interest Earned			\$9.42		
Balance	2nd Qtr				-\$3,190.58	-\$29,177.35
7/26/06	Harold Adams	1419	\$800.00			
7/26/06	Harold Adams	1419	\$800.00			
9/30/06	Interest Earned			\$13.77		
Balance	3rd Qtr				-\$1,586.23	-\$30,763.58
10/1/06	Destiny Developers, Inc	1010	\$800.00			

Balance	1st Qtr.				- \$800.00		- \$37,163.49
5/1/07	S Dessalines	1239	\$800.00				
5/31/07	Interest Income				\$0.09		
6/30/07	Interest Income				\$0.09		
Balance	2nd Qtr				- \$799.82		- \$37,963.31
7/30/2007	Interest income				\$0.08		
8/30/2007	Interest income				\$0.09		
9/30/2007	Burce Keller	1268	\$800.00				
Balance	3rd Qtr.				- \$799.83		- \$38,763.14
10/15/2007	Rice, Dennis	1272	\$800.00				
12/6/2007	Klopfenstein, Lee		\$800.00				
12/21/2007	Patrick Salmu - Rental				\$500.00		
Balance	4th Qtr.				- \$1,100.00		- \$39,863.14
BALANCE YEAR ENDING 2007					- \$3,499.65		

Fee Report for Qtrly and Yr Ending: 2008

o. W-02105A-04-0880

-03-0303 and Decision No. 67162

Qtrly Bal. Beg. Bal. -\$39,863.14

Date	Customer	Acct #	Amount (Credit)	Amount (Debit)	Plant Items Purchased	Amount (Debit)
1/11/2008	Dr. Office		\$500.00			\$39,363.14
1/20/2008	Patrick Salmu - Rental		\$500.00			\$38,863.14
1/22/2008	Kiffer, Walter	1294	\$800.00			\$38,063.14
2/6/2008	Dr. Office		\$500.00			\$37,563.14
2/25/2008	Office Rental - Bump		\$450.00			\$37,113.14
2/25/2008	Patrick Salmu - Rental		\$500.00			-\$36,613.14